

REF ID: A66161
 BPD-5885-59
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 31 August 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Accounting Branch

SUBJECT : Unliquidated Obligations Applicable to Lapsed Appropriations (FY 1957 and Prior Years)

1. In accordance with the provisions of Comptroller Instruction No. 45 dated 12 June 1957 entitled, "Payment of Claims Chargeable to Lapsed Appropriations Under Public Law 796, 84th Congress," there is set forth hereunder by allotment symbols and amounts the 1955, 56 and 57 Fiscal Year Funds which may need to remain obligated for the purpose of liquidating anticipated billings under the "X" account:

<u>Allotment</u>	<u>Requirement</u> <u>FY-1955</u>	<u>Requirement</u> <u>FY-1956</u>	<u>Requirement</u> <u>FY-1957</u>
1004-10-001		\$182,323.62	\$131,516.50
1004-10-004			371,371.43
1004-50-005	\$37,281.27		18,633.63
1004-50-006		172,578.58	24,871.33
1004-50-007			43,551.01
1004-50-008			85,300.76
1004-50-012			5,433.05
1004-50-013			7,055.32
	<u>\$37,281.27</u>	<u>\$182,578.20</u>	<u>\$686,933.03</u>

2. As you may be aware, several of these separate listings contain requirements for the final settlement of contractual items and there undoubtedly will be some savings realized by virtue of contract negotiations under this type of commitment. We are not in a position at this time to anticipate with any degree of accuracy what savings, if any, will result. For informational purposes we have prepared a detailed listing of each commitment outstanding, compatible with Comptroller Instruction No. 45, but for security reasons consolidated totals by allotment symbols are necessary for the purposes of this report.

Comptroller, BPD-DP/P

Dist: 2 - Add

- 1 - CA, Budget Div.
- 1 - Fin Cont. Sec.
- 1 - JDM (FY-55 Allot. File)
- 1 - JDM (FY-56 Allot. File)
- 1 - JDM (FY-57 Allot. File)

- 1 - Reading (Fin-DPD)
- 1 - Chrono

JDM:en/Fin-DPD/ 31 Aug. 1959

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